

Victory Solutions, LLC
Profit & Loss
February 1 - 26, 2018

	Feb 1 - 26, 18
Ordinary Income/Expense	
Income	
4022 · Sales	
4036 · Victory VoIP	
4009 · Equipment Rental	
4010 · Aastra 57i Telephones	10,099.80
4011 · Candidate Edition Units (CE)	3,814.35
4012 · Headquarters Units (HQ)	11,957.10
Total 4009 · Equipment Rental	25,871.25
4016 · Setup Fees	2,727.50
Total 4036 · Victory VoIP	28,598.75
4022 · Sales - Other	1,003.38
Total 4022 · Sales	29,602.13
Total Income	29,602.13
Cost of Goods Sold	
6015 · Hosting Services	2,367.39
6030 · Shipping, Freight & Delivery	1,268.41
6032 · Victory Cloud	
6033 · VB Usage	5,998.92
6040 · VTH Usage	3,250.00
Total 6032 · Victory Cloud	9,248.92
6037 · Commissions Paid to VSP	4,000.00
6049 · VoIP Usage Cost	1,000.00
Total COGS	17,884.72
Gross Profit	11,717.41
Expense	
6050 · Automobile	206.17
6070 · Bank Service Charges	
6071 · Overdraft Charges	925.00
6070 · Bank Service Charges - Other	275.75
Total 6070 · Bank Service Charges	1,200.75
6076 · Dues & Subscriptions	175.00
6080 · Interest	13.44
6092 · Marketing	
6090 · Advertising / Promotional	124.54
6096 · Research	64.79
Total 6092 · Marketing	189.33
6095 · Meals and Entertainment	134.69
6110 · Office	822.18
6128 · Payroll Expenses	11,341.39
6135 · Professional Fees	
6133 · Legal Fees	14,342.00
6136 · Attorney Fees	2,400.00
Total 6135 · Professional Fees	16,742.00
6150 · Software-as-a-Service	303.61
6190 · Utilities	1,182.13

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Accrual Basis

Victory Solutions, LLC

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6404 · Guaranteed Payments	
6123 · Guaranteed Payment - Shannon	15,098.76
Total 6404 · Guaranteed Payments	15,098.76
Total Expense	47,409.45
Net Ordinary Income	-35,692.04
Net Income	-35,692.04